

PCE Endowment Fund
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 9,639.61
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,639.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	182,237,313.16
Total fixed Income Securities	<u>182,237,313.16</u>

Broad Domestic Equity

SSgA Russell 3000	387,417,525.73
Total Broad Domestic Equity	<u>387,417,525.73</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	152,688,498.90
Lazard International Equities	63,296,285.78
Total Global Equity Ex-U.S.	<u>215,984,784.68</u>

Receivables and Payables

Income Receivable	2.44
-------------------	------

Total Assets \$ 785,649,265.62

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.44	\$ 3,305.25
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>2.44</u>	<u>3,305.25</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	262,262.53	3,904,088.10
	<u>262,262.53</u>	<u>3,904,088.10</u>
Broad Domestic Equity		
SSgA Russell 3000	3,026,155.98	19,045,104.35
	<u>3,026,155.98</u>	<u>19,045,104.35</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	3,584,340.92	14,447,614.64
Lazard International Equities	1,232,427.76	6,074,253.42
	<u>4,816,768.68</u>	<u>20,521,868.06</u>
Total Investment Income (Loss)	8,105,189.63	43,474,365.76
Total Invested Assets, Beginning of Period	777,547,478.57	751,780,451.96
Net Contribution (Withdrawal)	(3,402.58)	(9,605,552.10)
Total Assets	<u>\$ 785,649,265.62</u>	<u>\$ 785,649,265.62</u>

-

-